

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

AMENDMENT NO. 3

VIET-NAM

Effective April 1, 1972 the rate of exchange for Viet-Nameese piastres was changed to 410.0 piastres to \$1.00. For reporting purposes use 118.0 for March 31, 1972 closing balances and 410.0 for April, May, and June transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 8, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

AMENDMENT NO. 2

PAKISTAN

Effective May 11, 1972 the rate of exchange for Pakistani rupees was changed to 11.00 rupees to \$1.00. For reporting purposes use 4.800 for March 31, 1972 closing balances and April transactions and 11.00 for May and June transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MAY 25, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

AMENDMENT NO. 1

LAOS

Effective April 10, 1972 the rate of exchange for Laotian kip was changed to 600 kip to \$1.00. For reporting purposes use 240.0 for March 31, 1972 closing balances and 600. for April, May, and June transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 19, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1972, and transactions for the months of April, May and June 1972.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	82.00	Afghan afghanis
Algeria	4.577	Algerian dinars
Angola	27.10	Angola escudos
Argentina	9.630	Argentine pesos
Australia	.8379	Australian dollars
Austria	23.14	Austrian schillings
Azores	27.12	Portuguese escudos
Bahamas	.9689	Bahamian dollars
Barbados	1.837	East Caribbean dollars
Belgium	43.81	Belgian francs
Bermuda	.9174	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7474	South African rand
Brazil	5.750	New Brazilian cruzeiros
British Honduras	1.524	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmese kyats
Burundi	86.36	Burundian francs
Cameroon	253.5	C.F.A. francs
Canada	.9978	Canadian dollars
Central African Rep.	253.5	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	253.5	C.F.A. francs
Chile	28.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	21.24	Colombian pesos
Congo (Brazzaville)*	253.5	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3820	Cypriot pounds
Czechoslovakia	13.17	Czechoslovak korunas
Dahomey	253.5	C.F.A. francs
Denmark	6.987	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

<u>RATE OF EXCHANGE</u>		
<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	27.40	Ecuadorean sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.7946	Fijian dollars
Finland	4.128	Finnish markkaa
France	5.068	French francs
Gabon	253.5	C.F.A. francs
Gambia	1.850	Gambian dalasis
Germany, W.	3.197	Deutsche marks (W)
Ghana	1.274	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.4	Guinean francs
Guyana	1.990	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.578	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.12	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.3830	Irish pounds
Israel	4.200	Israel pounds
Italy	586.0	Italian lire
Ivory Coast	253.5	C.F.A. francs
Jamaica	.7671	Jamaican dollars
Japan	302.3	Japanese yen
Jordan	.3560	Jordanian dinars
Kenya	7.134	Kenyan shillings
Khmer Republic	150.0	Cambodian riels
Korea	378.0	Korean won
Kuwait	.3297	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.142	Lebanese pounds
Lesotho	.7474	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Libya	.3284	Libyan pounds
Luxembourg	43.81	Luxembourg francs
Malagasy	253.5	Malagasy francs
Malawi	.7756	Malawi kwachas
Malaysia	2.810	Malaysian dollars
Mali	507.0	Malian francs
Malta	.3788	Maltese pounds
Mauritania	253.5	C.F.A. francs
Mauritius	5.080	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.670	Moroccan dirhams
Mozambique	27.02	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.174	Netherlands guilders
Netherlands Antilles	1.762	Netherlands Antilles florins
New Zealand	.8304	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	253.5	C.F.A. francs
Nigeria	.3278	Nigerian pounds
Norway	6.630	Norwegian kroner
Pakistan	4.800	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.440	Philippine pesos
Poland	22.08	Polish zlotys
Portugal	27.12	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84	Rumanian lei
Rwanda	91.38	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	253.5	C.F.A. francs
Sierra Leone	.7692	Sierra Leonean leones
Singapore	2.810	Singaporean dollars
Somali	6.877	Somali shillings
South Africa	.7474	South African rands
Spain	65.90	Spanish pesetas
Sudan	.3460	Sudanese pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	
	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Surinam	1.762	Netherlands Antilles florins
Sweden	4.793	Swedish kronor
Switzerland - Bern	3.875	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.107	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	253.5	C.F.A. francs
Trinidad	1.837	Trinidadian & Tobagan dollars
Tunisia	.4707	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.143	Ugandan shillings
Union of Soviet Socialist Republics	.8290	Soviet roubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.3831	(British) pounds sterling
Upper Volta	253.5	C.F.A. francs
Uruguay	795.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	118.0	Viet-Nameese piastres
Yemen (Aden)	2.610	Southern Yemen dinars
Yemen (San'a)	1.533	Yemen rials
Yugoslavia	17.00	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.7143	Zambian kwachas

*The country previously shown as Republic of Congo is now - Zaire, Republic of (Kinshasa).

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 3, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1972

AMENDMENT NO. 2

CHILE

For reporting purposes use 28.00 for June 30, 1972 closing balance and July transactions and 42.00 for August and September transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
SEPTEMBER 25, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1972

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>F.C. to \$1.00</u>	<u>TYPE OF CURRENCY</u>
Poland	3	22.08	Polish Zlotys

NOTE: This rate should be substituted for the corresponding rate on the June 30, 1972 report.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JULY 17, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1972, and transactions for the months of July, August and September 1972.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	82.00	Afghan afghanis
Algeria	4.480	Algerian dinars
Angola	26.90	Angola escudos
Argentina	9.850	Argentine pesos
Australia	.8379	Australian dollars
Austria	23.08	Austrian schillings
Azores	27.12	Portuguese escudos
Bahamas	.9657	Bahamian dollars
Bangladesh	7.267	Bangladesh taka
Barbados	1.836	East Caribbean dollars
Belgium	43.90	Belgian francs
Bermuda	.9153	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7491	South African rands
Brazil	5.810	New Brazilian cruzeiros
British Honduras	1.530	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmese kyats
Burundi	86.36	Burundian francs
Cameroon	250.0	C.F.A. francs
Canada	.9788	Canadian dollars
Central African Rep.	250.0	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	250.0	C.F.A. francs
Chile	28.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	21.75	Colombian pesos
Congo (Brazzaville)*	250.0	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3810	Cypriot pounds
Czechoslovakia	13.17	Czechoslovak korunas
Dahomey	250.0	C.F.A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Denmark	6.990	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.7927	Fijian dollars
Finland	4.118	Finnish markkaa
France	5.006	French francs
Gabon	250.0	C.F.A. francs
Gambia	1.920	Gambian dalasis
Germany, W.	3.180	Deutsche marks (W)
Ghana	1.267	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.4	Guinean francs
Guyana	1.989	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.567	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.12	Icelandic kromur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.3828	Irish pounds
Israel	4.200	Israel pounds
Italy	582.0	Italian lire
Ivory Coast	250.0	C.F.A francs
Jamaica	.7652	Jamaican dollars
Japan	304.9	Japanese yen
Jordan	.3582	Jordanian dinars
Kenya	7.134	Kenyan shillings
Khmer Republic	149.4	Cambodian riels
Korea	394.4	Korean won
Kuwait	.3272	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Lebanon	3.065	Lebanese pounds
Lesotho	.7491	South African rands
Libya	.3244	Libyan dinars
Luxembourg	43.81	Luxembourg francs
Malagasy	250.0	Malagasy francs
Malawi	.7830	Malawi kwachas
Malaysia	2.785	Malaysian dollars
Mali	501.0	Malian francs
Malta	.3668	Maltese pounds
Martinique	5.006	French francs
Mauritania	250.0	C.F.A. francs
Mauritius	5.070	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.610	Moroccan dirhams
Mozambique	26.90	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.216	Netherlands guilders
Netherlands Antilles	1.762	Netherlands Antilles florins
New Zealand	.8301	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	250.0	C.F.A. francs
Nigeria	.3276	Nigerian pounds
Norway	6.545	Norwegian kroner
Pakistan	11.00	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.770	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	26.96	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84	Rumanian lei
Rwanda	91.38	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	250.0	C.F.A. francs
Sierra Leone	.7634	Sierra Leonean leones
Singapore	2.785	Singaporan dollars
Somali	6.876	Somali shillings
South Africa	.7491	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1972 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	<u>TYPE OF CURRENCY</u>
Spain	64.50	Spanish pesetas
Sudan	.3460	Sudanese pounds
Surinam	1.762	Netherlands Antilles florins
Sweden	4.745	Swedish kronor
Switzerland - Bern	3.852	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.107	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	250.0	C.F.A. francs
Trinidad	1.836	Trinidadian & Tobagan dollars
Tunisia	.4692	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.134	Ugandan shillings
Union of Soviet	.8230	Soviet roubles
Socialist Republics		
United Arab Republic (see Egypt)		
United Kingdom	.3831	(British) pounds sterling
Upper Volta	250.0	C.F.A. francs
Uruguay	845.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	420.0	Viet-Nameese piastres
Yemen (Aden)	2.610	Southern Yemeni dinars
Yemen (San'a)	5.000	Yemeni rials
Yugoslavia	17.00	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.7143	Zambian kwachas

* The country previously shown as Republic of Congo is now - Zaire, Republic of (Kinshasa).

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 30, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1972

AMENDMENT NO. 1

BOLIVIA

Effective October 27, 1972, the rate of exchange for Bolivian pesos was changed to 20.00 pesos to \$1.00. For reporting purposes, use 11.88 for September 30, 1972 closing balances and October transactions, and 20.00 for November and December transactions.

GUINEA

Effective October 2, 1972, the currency for Guinea was changed from franc to syli (Ten francs equals one syli). For reporting purposes, use 227.4 francs to \$1.00 for September 30, 1972 closing balances and 22.74 syli to \$1.00 for October, November, and December transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
NOVEMBER 1, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1972, and transactions for the months of October, November and December 1972.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	79.50 ⁺⁷	Afghan afghanis
Algeria	4.444	Algerian dinars
Angola	26.79	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.8382	Australian dollars
Austria	22.90	Austrian schillings
Azores	26.83	Portuguese escudos
Bahamas	.9694	Bahamian dollars
Bangladesh	7.573	Bangladesh taka
Barbados	1.956	East Caribbean dollars
Belgium	43.85	Belgian francs
Bermuda	.9708	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7959	South African rands
Brazil	5.990	New Brazilian cruzeiros
British Honduras	1.633	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmese kyats
Burundi	87.08	Burundian francs
Cameroon	250.0	C.F.A. francs
Canada	.9775	Canadian dollars
Central African Republic	250.0	C.F.A. francs
Ceylon*		
Chad	250.0	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	22.15	Colombian pesos
Congo (Brazzaville)**	250.0	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3808	Cypriot pounds
Czechoslovakia	13.08	Czechoslovak korunas
Dahomey	250.0	C.F.A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Denmark	6.904	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.8463	Fijian dollars
Finland	4.120	Finnish markkaa
France	5.005	French francs
Gabon	250.0	C.F.A. francs
Gambia	2.023	Gambian dalasis
Germany, W.	3.196	Deutsche marks
Ghana	1.267	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.4	Guinean francs
Guyana	2.122	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.640	Hong Kong dollars
Hungary	27.60	Hungarian forints
Iceland	87.12	Icelandic kromur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.4079	Irish pounds
Israel	4.200	Israel pounds
Italy	581.0	Italian lire
Ivory Coast	250.0	C.F.A. francs
Jamaica	.8173	Jamaican dollars
Japan	301.1	Japanese yen
Jordan	.3581	Jordanian dinars
Kenya	7.103	Kenyan shillings
Khmer Republic	164.3	Cambodian riels
Korea	397.4	Korean won
Kuwait	.3274	Kuwaiti dinars
Laos	605.0 ✓	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Lebanon	2.993	Lebanese pounds
Lesotho	.7959	South African rands
Libya	.3258✓	Libyan dinars
Luxembourg	43.83	Luxembourg francs
Malagasy	250.0	Malagasy francs
Malawi	.8155✓	Malawi kwachas
Malaysia	2.752	Malaysian dollars
Mali	500.0✓	Malian francs
Malta	.3861	Maltese pounds
Martinique	5.005	French francs
Mauritania	250.0	C.F.A. francs
Mauritius	5.410	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.610	Moroccan dirhams
Mozambique	26.74	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.174✓	Netherlands guilders
Netherlands Antilles	1.762✓	Netherlands Antilles florins
New Zealand	.8287✓	New Zealand dollars
Nicaragua	7.000✓	Nicaraguan cordobas
Niger	250.0	C.F.A. francs
Nigeria	.3266✓	Nigerian pounds
Norway	6.518✓	Norwegian kroner
Pakistan	11.00✓	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38✓	Peruvian soles
Philippines	6.790✓	Philippine pesos
Poland	22.08✓	Polish zlotys
Portugal	26.83✓	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84✓	Rumanian lei
Rwanda	92.11	Rwandan francs
Saudi Arabia	4.140✓	Saudi Arabian riyals
Senegal	250.0✓	C.F.A. francs
Sierra Leone	.8130✓	Sierra Leonean leones
Singapore	2.752	Singaporean dollars
Somali	6.877✓	Somali shillings
South Africa	.7959✓	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u>	<u>TYPE OF CURRENCY</u>
Spain	63.50✓	Spanish pesetas
Sri Lanka	6.365✓	Ceylonese rupees
Sudan	.3984✓	Sudanese pounds
Surinam	1.762	Netherlands Antilles florins
Sweden	4.730	Swedish kronor
Switzerland - Bern	3.782	Swiss francs
Syrian Arab Republic	4.300	Syrian pounds
Tanzania	7.089	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	250.0	C.F.A. francs
Trinidad	1.956	Trinidadian & Tobagan dollars
Tunisia	.4691✓	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.099✓	Ugandan shillings
Union of Soviet Socialist Republics	.8200	Soviet roubles
United Arab Republic (see Egypt)		
United Kingdom	.4062✓	(British) pounds sterling
Upper Volta	250.0✓	C.F.A. francs
Uruguay	850.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	435.0✓	Viet-Nameese piastres
Yemen (Aden)	2.610	Southern Yemeni dinars
Yemen (San'a)	4.800	Yemeni rials
Yugoslavia	16.65✓	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910✓	Zairian zaires
Zambia	.7143✓	Zambian kwachas

* The rate for Ceylonese rupees is shown under Sri Lanka.

** The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
SEPTEMBER 30, 1972

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1972

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE
BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC 2363(b)) and Section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1972, and transactions for the months of January, February, and March 1973.

<u>RATE OF EXCHANGE</u>		
<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Afghanistan	78.50	Afghan afghanis
Algeria	4.470	Algerian dinars
Angola	26.82	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.7874	Australian dollars
Austria	23.18	Austrian schillings
Azores	26.87	Portuguese escudos
Bahamas	.9685	Bahamian dollars
Bangladesh	7.896	Bangladesh taka
Barbados	2.036	East Caribbean dollars
Belgium	44.14	Belgian francs
Bermuda	.9708	Bermudian dollars
Bolivia	20.00	Bolivian pesos
Botswana	.7822	South African rands
Brazil	6.130	New Brazilian cruzeiros
British Honduras	1.532	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmesé kyats
Burundi	87.01	Burundian francs
Cameroon	251.5	C.F.A. francs
Canada	.9825	Canadian dollars
Central African Republic	251.5	C.F.A. francs
Chad	251.5	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	22.60	Colombian pesos
Congo (Brazzaville)*	251.5	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3820	Cypriot pounds
Czechoslovakia	13.16	Czechoslovak korunas
Dahomey	251.5	C.F.A. francs

CON

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Domi

France

Germany

Italy

Japan

Spain

Sweden

Switzerland

United Kingdom

United States

West Germany

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United States

West Germany

France

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United Kingdom

United States

West Germany

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Sweden

Switzerland

United Kingdom

United States

West Germany

France

Germany

Italy

Japan

Spain

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Denmark	6.879	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.8337	Fijian dollars
Finland	4.156	Finnish markkaa
France	5.033	French francs
Gabon	251.5	C.F.A. francs
Gambia	2.023	Gambian dalasis
Germany, W.	3.207	Deutsche marks
Ghana	1.267	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	22.74	Guinean syli
Guyana	2.198	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.655	Hong Kong dollars
Hungary	27.60	Hungarian forints
Iceland	87.12	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.4264	Irish pounds
Israel	4.200	Israel pounds
Italy	585.5	Italian lire
Ivory Coast	251.5	C.F.A. francs
Jamaica	.8492	Jamaican dollars
Japan	301.1	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.074	Kenyan shillings
Khmer Republic	212.1	Cambodian riels
Korea	397.1	Korean won
Kuwait	.3278	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Lebanon	3.021	Lebanese pounds
Lesotho	.7822	South African rands
Libya	.3284	Libyan dinars
Luxembourg	44.14	Luxembourg francs
Malagasy	251.5	Malagasy francs
Malawi	.8448	Malawi kwachas
Malaysia	2.752	Malaysian dollars
Mali	503.0	Malian francs
Malta	.3947	Maltese pounds
Martinique	5.048	French francs
Mauritania	251.5	C.F.A. francs
Mauritius	5.600	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.550	Moroccan dirhams
Mozambique	26.76	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.230	Netherlands guilders
Netherlands Antilles	1.786	Netherlands Antilles florins
New Zealand	.8286	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	251.5	C.F.A. francs
Nigeria	.3266	Nigerian pounds
Norway	6.577	Norwegian kroner
Pakistan	11.00	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.790	Philippine pesos
Poland	22.08	Polish zlotys
Portugal	26.87	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Romania	15.84	Rumanian lei
Rwanda	91.19	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	251.5	C.F.A. francs
Sierra Leone	.8547	Sierra Leonean leones
Singapore	2.752	Singaporean dollars
Somali	6.877	Somali shillings
South Africa	.7822	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F.C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Spain	63.49	Spanish pesetas
Sri Lanka (Ceylon)	6.660	Ceylonese rupees
Sudan	.3980	Sudanese pounds
Guatemala	1.754	Netherlands Antilles florins
Yemen	4.742	Swedish kronor
Switzerland - Bern	3.775	Swiss francs
Syrian Arab Republic	4.300	Syrian pounds
Tanzania	7.089	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	251.5	C.F.A. francs
Trinidad	2.036	Trinidadian & Tobago dollars
Tunisia	.4712	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.070	Ugandan shillings
Union of Soviet Socialist Republics	.8240	Soviet roubles
United Kingdom	.4264	(British) pounds sterling
Upper Volta	251.5	C.F.A. francs
Uruguay	820.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	445.0	Viet-Nameese piastres
Yemen (Aden)	2.610	Southern Yemeni dinars
Yemen (San'a)	4.800	Yemeni rials
Yugoslavia	16.75	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.7143	Zambian kwachas

The country previously shown as Republic of Congo is now Zaire, 'Republic of (Kinshasa)

DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
FISCAL REPORTING OPERATIONS
DECEMBER 31, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1972

AMENDMENT NO. 1

<u>COUNTRY</u>	<u>PAGE NO.</u>	<u>F.C. to \$1.00</u>	<u>TYPE OF CURRENCY</u>
Iceland	2	98.56	Icelandic kronur
Khmer Republic	2	186.3	Cambodian riels

These rates should be substituted for the corresponding rates on the December 31, 1972 report.

URUGUAY Effective January 15, 1973, the rate of exchange for Uruguayan pesos was changed to 1,045. pesos to \$1.00. For reporting purposes, use 820.0 for December 31, 1972 closing balances and 1,045. pesos to \$1.00 for January, February, and March transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JANUARY 24, 1973

